EAST BATON ROUGE REPUBICAN PARISH EXECUTIVE COMMITTEE

Dan Richey, Treasurer 910 North Foster Drive Baton Rouge, LA 70806

October 23, 2013

TRANSMITTAL LETTER
ANNUAL FINANCIAL STATEMENTS

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with LARS 18:447 and 464(F), enclosed are the financial reports of the East Baton Rouge Republican Parish Executive Committee requested by your office.

The current committee took office on March 1, 2012. We are providing a copy of our financial report for 2012, as well as copies of financial reports filed by the previous committee for 2010 and 2011.

The statements include all funds under the control of the committee.

Sincerely,

Dan Richey

Treasurer

Enclosures:

2010 Financial Report of EBR PEC 2011 Financial Report of EBR PEC 2012 Financial Report of EBR PEC Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 1 2 2014

Mailed to Office of Legislative Auditor, Local Government Services, P.O.Box 94397, Baton Rouge, LA 70804-9397

COMMITTEE'S REPO	RT does and that see not condictable comm	nillest)
1. Full Harms and Address of Political Conventions East Bah. Royal Ferrit Republica part - P.O. Box 80727	office USE C	MLY
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2. Data of Primary	,,,,,	
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	By:	
4. All Committee Officers (including Chairparson, Treasurer, If any, and any other committee office	By:	
Howld Williams Chetaperson 4714 Mohanich A Den Kyle 5. Candidates or Propositions the Committee is Supporting or Opposing type additional shears if r	O- B-R. L. 78810	
Name & Address of Condidate/Description of Proposition Diffee Spents	6. <u>Polingsi Pam</u> y	d. <u>Въпон</u> фОр осии
6. In the Committee supporting the entire licket of a political party?	No. If 'yes', which party?	
7. a. Name of Passon Preparing Report b. Destina Telephone		
WE HERIERY CERTIFY that the information contained in this report and the effected achedules to belief, and that in accompliance have been teads nor contributions movined that have not been septite Louisiana Compaign France Discipeure Act has been deliberately contrad.	s trup and coffect to the Dest of Out Eff fried Tyerein, and that no information re	esperados, iracimentos enc Esperados de ceparados en Esperados de ceparados encomos
Titis	225-816-643	<u>.</u>
Signature of Committee Treated ar. If any	5.25- 578- /	455
Form 202, Fare. \$155, From Rev. 5/01		

SUMMARY PAGE

RECEIPTS	This Period
Contributions Received (Schedule A-1)	7040 44
2. In-kind Contributions Received (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines ? + 2 +3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines++5+8+7)	7040.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	4352.15
10. In-Kind Expanditures (Schedule E-2)	
11. Contributions made to Candidates (Schedule E-3)	
12. TOTAL EXPENDITURES (Lines 9 + 10 + 1")	
13. Other Disbursements (Schedule E-4)	5511.31
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	

Amount
4212.84
7040.00
9863.46
 1384.38
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